

State of Colorado



Bill Owens
Governor

Jeffrey M. Wells
Executive Director

Paul Farley
Deputy Executive Director

Leslie M. Shenefelt
State Controller

DPA

Department of Personnel
& Administration

Division of Finance and Procurement
State Controller's Office
633 17th Street, Suite 1500
Denver, Colorado 80202
Phone (303) 866-6200
Fax (303) 866-4233
www.colorado.gov/dpa

November 30, 2005

The Honorable Bill Owens
Governor
State of Colorado
136 State Capitol
Denver, CO 80203

Dear Governor Owens:

In accordance with CRS 24-75-204(2), attached is a report of loans and advances as of June 30, 2005. This report shows the outstanding loans and advances provided by the State Treasury to state agencies and institutions of higher education for a wide range of activities including enterprise operations and cash funded state programs. Loans and advances outstanding at fiscal year end totaled \$1.9 million. This is a decrease of \$2.1 million from the June 30, 2004 balance of \$4.0 million. Interest on each loan is computed based on the monthly earnings rate on the treasury pool. This report is for informational purposes and no further action is required.

Sincerely,

Leslie M. Shenefelt
State Controller

Attachment

cc: Joint Budget Committee
Legislative Audit Committee

STATE OF COLORADO
OFFICE OF THE STATE CONTROLLER
Statutory Loan and Advance Report
For the Fiscal Year Ended
June 30, 2005

Department	Agency	Fund	Loans	Advances
Agriculture	Agriculture	State Fair Authority Fund	\$867,527	
Natural Resources	Wildlife	DNR GOCO Distribution	51,075	
	Parks and Outdoor Recreation	DNR GOCO Distribution	956,086	
Regulatory Agencies	Civil Rights Division	Federal Contracts		\$49,894
Total Loans and Advances			<u>\$1,874,688</u>	<u>\$49,894</u>
Total Combined Loans and Advances			<u><u>1,924,582</u></u>	